

## **EXHIBIT 6**

Affidavit  
Defendant  
A Motylev  
First  
"AM1-2"  
5 January 2016

**IN THE HIGH COURT OF JUSTICE  
QUEEN'S BENCH DIVISION  
COMMERCIAL COURT**

**Claim No. CL-2015-000-889**

**IN THE MATTER OF THE ARBITRATION  
ACT 1996  
AND IN THE MATTER OF AN  
ARBITRATION CLAIM**

**BETWEEN**

**MEGAINVEST OVERSEAS LTD**

**Claimant**

**and**

**MR ANATOLY MOTYLEV**

**Defendant**

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**FIRST AFFIDAVIT OF ANATOLY MOTYLEV**

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I, **ANATOLY MOTYLEV**, of 63 Victoria Road, London W8 5RH, **MAKE OATH and SAY** as follows:-

- 1 I am the Defendant in these proceedings. Save as otherwise appears, I depose to the truth of the matters set out in this affidavit from my own knowledge.
- 2 Whilst Russian is my first language I have a good understanding of English and am able to make this affidavit in English.
- 3 I make this affidavit on my own behalf and in compliance with the provisions of paragraph 8(2) of the order of Mr Justice Cooke dated 21 December 2015 ("the Order"). I do so without prejudice to my rights to apply to discharge or vary the Order.
- 4 In compliance with paragraph 8(1) of the Order, by a letter dated 23 December 2015 from my solicitors, Stephenson Harwood LLP ("SH"), I provided to the Claimants' solicitors, Hogan Lovells International LLP ("HL") to the best of my ability written answers to the questions set out in Schedule D to the Order. A copy of that letter

and the schedule attached to it ("the Letter") is now produced and shown to me marked "AM1". In compliance with paragraph 8(2)(i) of the Order I confirm the information provided in that Letter. As stated in the Letter, I provided the answers contained in the Letter to the best of my ability on the basis of the information I had been able to obtain. I have not yet been able to ascertain further information in relation to paragraphs 10 and 11 to the schedule to the Letter but I will endeavour to do so.

- 5 In compliance with paragraph 8(2)(ii) of the Order I provide to the best of my ability answers to the questions set out in Schedule E to the Order in the schedules which are now produced and shown to me marked "AM2". I provide these answers to the best of my ability but note that it has been difficult to obtain information during the period between 8.30 pm on 21 December 2015 (when the Order was handed to me) and the date of this affidavit, 5 January 2016.

#### Land and real property

- 6 Schedule E to the Order in relation to land and real property requires me to list any land and real property in which I have "*any interest*". This is the only category of assets in relation to which the word "*interest*" is not preceded by the word "*beneficial*", but I assume that this is an oversight. SH have attempted to clarify with HL as to whether this assumption is correct, but the response received has not helped to clarify the position and I therefore proceed on the above basis. At pages 1 - 2 of AM2 is a schedule of land and real property in which I have any **beneficial** interest ("the Land and Real Property Schedule"). It sets out the address or location (I do not know any registered title numbers), an estimate of its market value to the best of my belief together with the amount of any outstanding mortgage.
- 7 At page 3 of AM2 is a schedule of the residential property that I or my spouse have occupied for more than four weeks in the preceding 12 months, which has not been listed under the Land and Real Property Schedule ("the Temporary Residential Property Schedule").

#### Listed securities

- 8 I do not hold any listed or publicly tradeable securities having a value of £10,000 or more.

#### Unlisted Shares

- 9 At pages 4 - 61 is a schedule of the shares in any company in which I have a beneficial interest ("the Unlisted Shares Schedule"). For the reasons explained below, this schedule also includes companies in which my interest was merely nominal. As can be seen, it states the name of the company, the jurisdiction in

which it is incorporated, the address of its registered office or principal place of business, and its company registration number. It also states how many shares I have an interest in, in each instance. I have also identified to the best of my ability subsidiaries of these companies. None of the shares are bearer shares. The majority of these companies are now redundant as they no longer hold any assets or have any role. In the interests of transparency, I have disclosed details of the companies in which I stood or was recorded as having been the beneficial owner. However, in many cases, my interests were only nominal - some of the companies listed in the Unlisted Shares Schedule were beneficially owned by me, though the assets which they hold or held from time to time were not always also beneficially owned by me. Some of the companies were not even beneficially owned by me but were merely nominally held by me and similarly their assets were not beneficially owned by me. I am not presently able to clarify with certainty in respect of all the companies whether it was beneficially owned by me or not.

- 10 The Unlisted Shares Schedule does not include any shares where my interest, whether beneficial or merely nominal, in the company is less than 5 per cent of the issued shares in any class and I am neither a director nor officer of the company.

#### Debts

- 11 At pages 62 – 63 is a schedule of any debts that are due to me from third parties that have not been previously listed. As can be seen, it states the name of the debtor, its address, the amount of the debt and the date upon which it falls due for payment.
- 12 The Debts Schedule does not include any debt where the amount is less than £50,000, or in respect of which no payment is due within the next 12 months.

#### Personal property, vessels or aircraft

- 13 At page 64 is a schedule of moveable personal property and in particular any cars, jewellery, paintings or other valuables in which I have any beneficial interest ("the Personal Property Schedule"). It gives a brief description of the property in question, where it is kept and the estimated market value in each instance.
- 14 The Personal Property Schedule does not include any item of personal property which I reasonably believe to have a value of less than £50,000.
- 15 I do not have any beneficial interest in any vessels or aircraft. I previously had an interest in two yachts, M/Y "Waverunner" and M/Y "Solemar" but these were disposed of prior to the Order.

Other assets

- 16 At pages 65 – 66 is a schedule of any asset that is subject to the Order of which I am aware and which does not fall under one of the foregoing categories listed above ("the Other Assets Schedule"). As can be seen, it gives a brief description of the property in question and states where it is kept and its estimated market value.
- 17 The Other Assets Schedule does not include any asset which I reasonably believe to have an individual value of less than £50,000.


Ongoing enquiries

- 18 I am trying to ascertain whether there are any brokerage accounts in the name of Raginta Investments Limited, Signfays Solutions Limited and/or possibly other corporate entities as referred to at paragraph 10 of the schedule to the Letter, whether there are any small balances with brokerage accounts in the names of corporate entities with Sudden Financial Limited and possibly other brokers as referred to at paragraph 11 of the Letter. I am also trying to ascertain further details of the debts referred to at paragraphs 1 and 2 of the Debts Schedule. I do not know if or when I will be able to obtain all or any of this information.

Sworn at )  
30 Finsbury Circus )  
London EC2M 7DT )  
This 5<sup>th</sup> day of January 2016 )



Before me

 (CLAIRE WITHEY)

A Solicitor

Devonshires  
Solicitors LLP  
30 Finsbury Circus  
London EC2M 7DT

Affidavit  
Defendant  
A Motylev  
First  
"AM1-2"  
5 January 2016

**Claim No. CL – 2015–000–889**

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**Defendant**

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**FIRST AFFIDAVIT OF ANATOLY MOTYLEV**

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**Stephenson Harwood LLP  
1 Finsbury Circus,  
London  
EC2M 7SH**

**Tel: +44 20 7809 2252  
Fax: +44 20 7003 8374  
Ref: 1214\01-54-01718**

**Solicitors for the Defendant**

STEPHENSON  
HARWOOD

Affidavit  
Defendant  
A Motylev  
First  
"AM1-2"  
5 January 2016

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QUEEN'S BENCH DIVISION  
COMMERCIAL COURT

Claim No. CL-2015-000-889

IN THE MATTER OF THE ARBITRATION  
ACT 1996  
AND IN THE MATTER OF AN  
ARBITRATION CLAIM

BETWEEN

MEGAINVEST OVERSEAS LTD


Claimant

and

MR ANATOLY MOTYLEV

Defendant

This is the exhibit marked "AM1" referred to in the First Affidavit of Anatoly Motylev sworn this  
5<sup>th</sup> day of January 2015 before me

 (CLAIRE WITHEY)

Devonshires  
Solicitors LLP  
30 Finsbury Circus  
London EC2M 7DT

A Solicitor

# STEPHENSON HARWOOD

E: [alan.bercow@shlegal.com](mailto:alan.bercow@shlegal.com)  
T: +44 20 7809 2242  
F: +44 20 7003 8344  
Our ref: 1214\01-54-01718  
Your ref: D1/ACS/EPH/5292164

Attn: Alex Sciannaca/Edward Hickman

Dear Sirs

We write further to our letter dated 22 December 2015, your email of the same date and your letter of today's date.

We refer to paragraph 8(1) of the order of Mr Justice Cooke dated 21 December 2015 ("the Order")

In compliance with that provision, we set out at the schedule to this letter written answers to the questions set out in Schedule D to the Order.

Mr Motylev provides these answers to the best of his ability on the basis of the information he has so far been able to obtain in the very short space of time which he has been allowed.

Mr Motylev provides this information in accordance with the terms of the Order and trusts that it will be received and handled in accordance with the terms of the Order. In particular, we draw your clients' attention to paragraph (9) of Schedule B to the Order which provides as follows:

**"(9) The Applicant will not without the permission of the court use any information obtained as a result of this order for the purpose of any civil or criminal proceedings, either in England and Wales or in any other jurisdiction, other than this claim."**

And to CPR 31.22 which provides as follows:

*"31.22 (1) A party to whom a document has been disclosed may use the document only for the purpose of the proceedings in which it is disclosed ..."*

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**Associated offices** There are eight other agencies

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**STEPHENSON  
HARWOOD**

We trust that your clients have been fully advised of their obligations under the Order and the CPR generally. They should not without permission of the Court use the disclosure provided by the Defendants or any of it for any purpose other than these proceedings.

All of Mr Motylev's rights in relation to the Order and each of its provisions are fully reserved.

We should be grateful if you would acknowledge receipt.

Yours faithfully



**Stephenson Harwood LLP**

**STEPHENSON  
HARWOOD**

**SCHEDULE**

- 1 Cash management account held with Altus Investment Management Limited, 57 Grosvenor Street, London W1K 3JA  
Reference no: 467  
Balances as at 22.12.15
 

GBP (Anatoly Motylev)	0.00
USD	362,930.48
EUR	1,272,813.84
GBP (63 Victoria Road)	10,000.00
  
- 2 Bank accounts held with Société Générale, 11 Av de Grande Bretagne, 98000, Monaco  
Balances as at 21.12.15
  - 2.1 Bank account number: 30003 00957 00050774299 33  
Name of account: M. Motylev A  
EUR -254.72 (debit)
  
  - 2.2 Bank account number: 30003 00957 00021002179 54  
Name of account: STE SCI MATCHOTTE  
EUR 4,619.04
  
  - 2.3 Ref: 20151222T1358169:  
Portfolio statement account for SCI Matchotte  
Client reference: 72666669  
EUR -7,362,527.56 (debit)
  
  - 2.4 Ref: 20151222T1355722:  
Portfolio statement account for Kryloff Management Corp  
Client reference: 72726332  
EUR 0.12
  
  - 2.5 Ref: 20151222T13567599:  
Portfolio statement account for Kryloff Management Corp  
Client reference: 72726605  
USD 7,771.26
  
  - 2.6 Ref: 20151222T1357290:  
Portfolio statement account for Glanshaw Investments Limited  
Client reference: 72728975  
USD 647.92

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- 2.7 Ref: 20151222T1359735:  
Portfolio statement account for Anatoly Motylev  
Client reference: 72103595  
EUR 45,102.41
- 3 Bank account held with Banco de Sabadell SA, International Division, Apartado 1, ES-08291 Sabadell, Spain. This is a joint bank account with Mr Motylev's wife.  
IBAN: ES23 0081 1937 3700 0607 5113  
Name of account: Anatoly Motylev Anna Motyleva  
Balance as at 2.12.15  
EUR 58,320.52
- 4 Bank accounts held with Hellenic Bank Public Company Limited at 131, Arch. Makarios III and Ioanni, Polemi Ave., 3<sup>rd</sup> and 4<sup>th</sup> Floor, 3508 Limassol, Cyprus in the names of the following companies with the following account numbers and the following balances as at 22.12.15:
- Alintato Holdings Limited
- 4.1 Bank account number: 240-01-628401-01  
IBAN: CY54 0050 0240 0002 4001 6284 0101  
EUR 0.00
- 4.2 Bank account number: 240-07-628401-01  
IBAN: CY27 0050 0240 0002 4007 6284 0101  
USD 0.00
- Festuno Holdings Limited
- 4.3 Bank account number: 240-01-599635-02  
IBAN: CY36 0050 0240 0002 4001 5996 3502  
EUR 2.53
- Frozenport Holdings Limited
- 4.4 Bank account number: 240-07-557200-01  
IBAN: CY76 0050 0240 0002 4007 5572 0001  
USD: 614.02
- 4.5 Bank account number: 240-01-557200-01  
IBAN: CY06 0050 0240 0002 4001 5572 0001  
EUR: 0.00

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Gaustal Investments Ltd

- 4.6 Bank account number: 240-01-587889-01  
IBAN: CY16 0050 0240 0002 4001 5878 8901  
EUR: 0.00
- 4.7 Bank account number: 240-07-587889-01  
IBAN: CY86 0050 0240 0002 4007 5878 8901  
USD: 0.00

Kensally Consultants Limited

- 4.8 Bank account number: 240-01-593110-01  
IBAN: CY35 0050 0240 0002 4001 5931 1001  
EUR: 2,323.02
- 4.9 Bank account number: 240-07-593110-01  
IBAN: CY08 0050 0240 0002 4007 5931 1001  
USD: 0.00
- 4.10 Bank account number: 240-07-593110-02  
IBAN: CY78 0050 0240 0002 4007 5931 1002  
RUB: 0.00

Maximaline Holdings Ltd

- 4.11 Bank account number: 240-01-590074-01  
IBAN: CY56 0050 0240 0002 4001 5900 7401  
EUR: 0.00
- 4.12 Bank account number: 240-07-590074-01  
IBAN: CY29 0050 0240 0002 4007 5900 7401  
USD: 0.00

Morphett Holdings Ltd

- 4.13 Bank account number: 240-01-601346-01  
IBAN: CY85 0050 0240 0002 4001 6013 4601  
EUR: 0.00
- 4.14 Bank account number: 240-01-601346-02  
IBAN: CY58 0050 0240 0002 4001 6013 4602  
EUR: 8.47

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4.15 Bank account number: 240-07-601346-01  
IBAN: CY58 0050 0240 0002 4007 6013 4601  
USD: 31,936.80

4.16 Bank account number: 240-07-601346-02  
IBAN: CY31 0050 0240 0002 4007 6013 4602  
RUB: 33,043.36

Prestele Holdings Limited

4.17 Bank account number: 240-01-614668-01  
IBAN: CY31 0050 0240 0002 4001 6146 6801  
EUR: 334.86

4.18 Bank account number: 240-07-614668-01  
IBAN: CY04 0050 0240 0002 4007 6146 6801  
USD: 0.00

Rorfin Holdings Limited

4.19 Bank account number: 240-01-514655-01  
IBAN: CY32 0050 0240 0002 4001 5146 5501  
EUR: 177,986.91

4.20 Bank account number: 240-01-514655-02  
IBAN: CY05 0050 0240 0002 4001 5146 5502  
EUR: 0.00

4.21 Bank account number: 240-07-514655-01  
IBAN: CY05 0050 0240 0002 4007 5146 5501  
USD: 49,808.29

4.22 Bank account number: 240-07-514655-02  
IBAN: CY75 0050 0240 0002 4007 5146 5502  
RUB: 0.00

Signfays Solutions Limited

4.23 Bank account number: 240-01-507272-01  
IBAN: CY50 0050 0240 0002 4001 5072 7201  
EUR: 1,148.30

4.24 Bank account number: 240-01-507272-02  
IBAN: CY23 0050 0240 0002 4001 5072 7202  
EUR: 0.00

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4.25 Bank account number: 240-07-507272-01  
IBAN: CY23 0050 0240 0002 4007 5072 7201  
USD: 77,556.74

4.26 Bank account number: 240-07-507272-02  
IBAN: CY93 0050 0240 0002 4007 5072 7202  
RUB: 0.00

Zerra Assets Ltd

4.27 Bank account number: 240-01-582671-01  
IBAN: CY45 0050 0240 0002 4001 5826 7107  
EUR: 0.00

4.28 Bank account number: 240-07-582671-01  
IBAN: CY18 0050 0240 0002 4007 5826 7101  
USD: 4,041.98

4.29 Bank account number: 240-07-582671-02  
IBAN: CY88 0050 0240 0002 4007 5826 7102  
RUB: 0.00

Reginta Investments Ltd

4.30 Bank account number: 240-01-446213-02  
IBAN: CY63 0050 0240 0002 4001 4462 1302  
EUR: 3,149.46

4.31 Bank account number: 240-07-446213-01  
IBAN: CY63 0050 0240 0002 4007 4462 1301  
USD: 1,392,921.30

4.32 Bank account number: 240-07-446213-02  
IBAN: CY36 0050 0240 0002 4007 4462 1302  
RUB: 3,251,207.08

4.33 Bank account number: 240-01-446213-01  
IBAN: CY90 0050 0240 0002 4001 4462 1301  
EUR: 6,059.37

- 5 Bank accounts held with Avtovazbank, Cyprus International Banking Unit, 249 28<sup>th</sup>  
October Street, Lophitis Building, Office 2, Limassol, Cyprus  
Balances as at 23.12.15

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- 5.1 Bank account number: 2021.10.0207.01.01(USD)  
IBAN: CY39 1180 0312 0020 2110 0207 0101  
Name of account: HI-Grade Global Investments Ltd  
USD 0.00
- 5.1 Bank account number: 2021.10.0221.01.01(USD)  
IBAN: CY32 1180 0312 0020 2110 0221 0101  
Name of account: Trans European Investment Consultancy  
USD 403.41
- 5.1 Bank account number: 2021.10.0222.01.01(USD)  
IBAN: CY80 1180 0312 0020 2110 0222 0101  
Name of account: Prudential Consolidated Limited  
USD 400.00
- 5.1 Bank account number: 2021.10.0206.01.01(USD)  
IBAN: CY88 1180 0312 0020 2110 0206 0101  
Name of account: Globus Financial Futures Ltd  
USD 4,935.43
- 6 Bank account held with Bank of Saint Petersburg, Moscow Branch, Russia, in the name of Anatoly Motylev. Mr Motylev is not able to ascertain details of this account, but he believes that the balance is less than RUB 1 million (approximately £10,000).
- 7 Bank account held with Sberbank, Moscow, Russia, in the name of Anatoly Motylev. Mr Motylev is not able to ascertain details of this account, but he believes that the balance is less than RUB 100,000 (approximately £1,000).
- 8 Bank accounts held with Rossiysky Kredit Bank, Moscow, Russia and AMB Bank, Moscow, Russia, in the name of Anatoly Motylev. Mr Motylev is not able to ascertain details of these accounts, but he believes that the balance in each account is not more than RUB 7.5 million (approximately £75,000). Mr Motylev believes that he has an insurance claim in respect of these accounts to the value of approximately RUB 1.4 million. At the time the licences for Rossiysky Kredit Bank and AMB Bank were revoked, Mr Motylev believes that some credits were due to these accounts to the value of several million USD.
- 9 Personal broker account with I G Broker, London, no 1004761, in the name of Anatoly Motylev. Balance as at 22.12.15 £7,222.
- 10 Mr Motylev believes that there may be two or three brokerage accounts in the name of Raginta Investments Limited and Signfays Solutions Limited, and/or possibly other

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corporate entities, which would not exceed EUR 100,000 in total. Mr Motylev has not been able to ascertain details of these accounts.

- 11 Mr Motylev believes that there may be small balances with brokerage accounts in the names of corporate entities with Sucden Financial Limited and possibly other brokers. Mr Motylev has not been able to ascertain details of these accounts.
- 12 Mr Motylev does not have any actual or contingent beneficial interest in any trust.

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**STEPHENSON  
HARWOOD**

Affidavit  
Defendant  
A Motylev  
First  
"AM1-2"  
5 January 2016

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**Claimant**

**and**

**MR ANATOLY MOTYLEV**

**Defendant**

This is the exhibit marked "AM2" referred to in the First Affidavit of Anatoly Motylev sworn this  
5<sup>th</sup> day of January 2015 before me

*Claire Withy* (CLAIRE WITHEY)

Devonshires  
Solicitors LLP  
30 Finsbury Circus  
London EC2M 7DT

A Solicitor

**Land and Real Property Schedule**

No	Land/property	Address	Market value estimate	Amount of outstanding mortgage
Real estate in Europe				
1	I own 50% of a property at Californie, Cannes (jointly with my wife) through my 50% shareholding in SCI Matchotte (I refer to the Unlisted Shares Schedule in respect of this shareholding).	La Matchotte, 2 Avenue de Pharons, Californie, 06400 Cannes, France	This has been valued by the Claimant. I do not agree with this valuation. I believe that the property is worth approximately EUR 40 million.	EUR 7,362,527.56 as at 21/12/2015
2	I own 50% of a holiday home in Spain (jointly with my wife)	La Gavina, Playa de Aro, Girona, Spain	We purchased the property in 2007 for approximately EUR 6-8 million.	None
Real Estate in Russia				
3	Apartment	7, Apartment 130, Lev Tolstoy Street, Moscow, Russia	Approximately USD200,000 to USD300,000	None
4	Apartment	Apartment 154, 5 Rostovskaya naberezhnaya, Moscow	Approximately USD1million	There is no mortgage on this property however to the best of my knowledge, it has been arrested by creditors.
5	Apartment	Apartment 5, 23, 7 Rostovsky Per, Moscow	Approximately USD10million	There is no mortgage on this property however to the best of my knowledge,

No	Land/property	Address	Market value estimate	Amount of outstanding mortgage
				it has been arrested by creditors.
6	Country house	1 Sudovaya Street, Trudovaya North, Mytishensky District, Moscow region	Approximately USD2million	There is no mortgage on this property however to the best of my knowledge, it has been arrested by creditors.
7	Three plots of land near Pestovo (with a house on Plot 10.1)	Plots 10.1, 10.2 and 10.4, Golf Club Village, Pestovo, Mytishensky District, Moscow region	Approximately USD7.5million	There is no mortgage on this property however to the best of my knowledge, it has been arrested by creditors.
8	Two plots of land of approximately 10 hectares at Luzurny Bereg Village in Pestovo, Mytishensky District	Luzurny Bereg Village in Pestovo, Mytishensky District, Moscow region	Approximately USD40million	The plots of land are owned by a company, OOO Parklain Trade. To the best of my knowledge, 80% of the land is mortgaged to RKB Bank, 20% is unencumbered. I do not recall the amount of the mortgage or the amount outstanding.

**Temporary Residential Property Schedule**

No	Property	Address	Name of Owner	Basis and Term of Occupation
Mr Motylev				
1	Flat in London	168, 55 Park Lane, London W1K 1PZ	Lessor: Hyde Park Residence Limited	Rented; 10 August 2015 – 21 November 2015
2	House in London	63 Victoria Road, London W8 5RH	Lessor: Victoria Road Partnership Nominee I Limited and Victoria Road Partnership Nominee II Limited	Rented; 21 November 2015 to present
Mrs Motyleva				
3	Four Seasons Hotel	Limassol, Cyprus	n/a	Hotel; 05/09/2015 – 08/11/2015
4	Amathus Beach Hotel	Limassol, Cyprus	n/a	Hotel; 08/11/2015 – 19/12/2015
5	House in London	63 Victoria Road, London W8 5RH	Lessor: see above	Rented; 19/12/2015 to present

## Unlisted Shares

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
Russian Banks						
1	AKB Smolevich	Russia	Mr. Roslavl Street Proletarskaya 47, 216500 , region of Smolensk	OGRN: 10267000000 51	This bank has been declared bankrupt, and its banking licence has been revoked. My interest in this asset is now worthless. However, I may have an indirect claim against the Russian Federation in respect of this asset.	
2	JSC AMB Bank	Russia	Boulevard NOVYNSKYY 31 123242 , Moscow	OGRN: 10277000343 72	This bank has been declared bankrupt, and its banking licence has been revoked. My interest in this asset is now worthless. However, I may have an indirect claim against the Russian Federation in respect of this asset.	
3	JSC InKaro Bank	Russia	per Ermolaevsky , 5 , p 2123001 Moscow	OGRN: 10277000505 10	I am not able to ascertain the extent of my interest in this asset. However, I believe that my interest has little or no	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
					value.	
4	LC Tulskiy Promyshlennik	Russia	Mr. Tula, street Smldovich , 18 B 300028 , TULA region	OGRN: 10271006010 21	This bank has been declared bankrupt, and its banking licence has been revoked. My interest in this asset is now worthless. However, I may have an indirect claim against the Russian Federation in respect of this asset.	
5	Rossiysky Kredit Bank	Russia	Salvador Allende , 7 125252, Moscow	OGRN: 10377390570 70	This bank has been declared bankrupt, and its banking licence has been revoked.  My interest in this asset is now worthless. However, I may have an indirect claim against the Russian Federation in respect of this asset.	
6	ZAO Mosstroyekonombank	Russia	Profsoyuznaya d.78 117939 Moscow	OGRN: 10277391099 14	This bank has been declared bankrupt, and its banking licence has been revoked. My interest in this asset is now	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
					worthless. However, I may have an indirect claim against the Russian Federation in respect of this asset.	
Companies						
7	ADAMSWOOD HOLDINGS LTD	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 337019	100%	33.333% OOO Pensionnie investicii
8	ADELETE HOLDINGS LIMITED	BVI	Geneva Place, Waterfront Drive, P.O. Box. 3469, Road Town, Tortola, British Virgin Islands	1810459	100%	100% Korpus Turizm Emlak
9	AFREDEL CONSULTANTS LIMITED	Cyprus	Σηύρου Κυπριανού, 83, ELENION BUILDING, Floor 4, Flat 401, 6051, Λάρνακα, Κύπρος	HE 325986	100%	1% Hydro Ugol Mine 5% Angersk South Mine
10	AKISTA MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town, Tortola, British Virgin	1472629	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Islands			
11	ALANDIS HOLDINGS LIMITED	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1779047	100%	
12	ALETBER LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 344650	100%	
13	ALFARE TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 332638	100%	
14	ALINTATO HOLDINGS LIMITED	BVI	Trident Chambers, P.O.Box 146, Road Town, Tortola, B.V.I.	1745596	100%	100% - 000 GREENMART
15	ALIQUA SERVICES LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, P.O.Box 3540, Road Town, Tortola, British Virgin	1622087	100%	



No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Islands			
16	AMBERWICK HOLDINGS LIMITED	Cyprus	N.Nikolaïdi, 17, S.P.CENTER, 4th floor, Flat/Office 410-411, P.C. 8132, Paphos, Cyprus	250567	100%	
17	AMINTOR INVESTMENTS LIMITED	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1779044	100%	
18	ANCARIE HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 313615	100%	50% OOO ROIS VILL 50% OOO INTRO MSK Listed are all subsidiaries which potentially have shares owned by this company. It is not possible to say which company currently owns shares in this subsidiary and this is

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						why the shareholdings do not necessarily total 100%.
19	ANCHIRI HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 315234	100%	100% JSC Stroitelnyi kapital
20	ANERISSOS HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 203751	100%	99% Diamant, which is a shareholder of Pension Fund Adekta Pensiya
21	AQUABRIDGE HOLDINGS LIMITED	Cyprus	Arch. Makariou III, 195, NEOCLEOUS HOUSE, 3030, Limassol, Cyprus	250524	100%	
22	ARTENO ASSETS LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 332033	100%	100% - OOO "ForTreid"
23	ASPATEN INVESTMENTS LIMITED	Cyprus	Agias Zonis, 50 ARIANTHI COURT, 2nd floor, 3090, Limassol, Cyprus	HE 328549	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
24	BAFITA SERVICES LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 333435	100%	90% - OOO "Legion A"; OOO Promneftservice is a 100% subsidiary of OOO Legion-A
25	BALESVILLE CONSULTANTS LIMITED	Cyprus	Vasilissis Freiderikis, 20 EL GRECO HOUSE, Flat/Office 104 1066, Nicosia, Cyprus	HE 96763	100%	50% - OOO Company MILEKS 100% - OOO KIRSTEN-M 100% - DAMBALLA
26	BALYER LIMITED	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 340342	100%	
27	BARCOME ASSET HOLDINGS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG1110, British Virgin Islands	1805655	100%	OOO "SIBIEI" - 100"
28	BARRAILA ENTERPRISES LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol,	HE 319805	100%	

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Cyprus			
29	BASKELLA MANAGEMENT LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 332954	100%	100% -000 UNIKOR-IT
30	BEFANA ASSET HOLDINGS LIMITED	BVI	19, Waterfront Drive, VG 1110 Road Town, Tortola, British Virgin Islands	1739360	100%	
31	BERANEK HOLDINGS LIMITED	Cyprus	Gr.Xenopoulou, 17, 3106, Limassol, Cyprus	HE 289603	100%	
32	BERTLY HOLDINGS LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, P.O.Box 3540, Road Town, Tortola, British Virgin Islands	1622047	100%	
33	BIVERA INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 203119	100%	1% Diamant (which holds 100% of private pension fund

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						"Adekta Pensiya")
34	BLIGARD MANAGEMENT LTD.	BVI	Vanterpool Plaza, 2nd Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	1688861	100%	
35	BRISLANIO HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 230478	100%	<p>1% Fort Staiton  99% OOO Eliot Stail  90% Praim Energo;  OOO Eliot Stail owns  100% of OOO  Transgazservice</p> <p>Listed are all  subsidiaries which  potentially have  shares owned by this  company. It is not  possible to say which  company currently  owns shares in this  subsidiary and this is  why the  shareholdings do not  necessarilv total</p>

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						100%.
36	BULTARO TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 329243	100%	
37	BYLSANT HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 267186	100%	
38	Canesa Trading Limited	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1763891	100%	
39	Carrington Experts Inc.	BVI	Aleman, Cordero, Galindo & Lee Trust (BVI) Limited, 3rd Floor, Geneva Place, Waterfront Drive, P.O.Box 3175, Road Town, Tortola, British Virgin Islands	1755895	100%	100% - 000 EvroStroj

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
40	CASESTONE CONSULTANTS LTD	Cyprus	Aigaiou 2A, Ypsonas, 4186, Limassol, Cyprus	HE 302142	100%	70% OOO "Monetnyi dvor" ("mfk")
41	CAVEMOUNT HOLDINGS LTD	Cyprus	Elassonos, 3A, Agia Fyla, 3110, Limassol, Cyprus	HE 302673	100%	
42	ChartMill Corporation	BVI	Aleman, Cordero, Galindo & Lee Trust (BVI) Limited, 3rd Floor, Geneva Place, Waterfront Drive, P.O.Box 3175, Road Town, Tortola, British Virgin Islands	1755871	100%	100% - OOO LigalVersiya
43	CHATSPHERE HOLDINGS LIMITED	Cyprus	Arch. Makariou III, 195, NEOCLEOUS HOUSE, P.C. 3030, Limassol, Cyprus	HE 266899	100%	
44	CHEMYLON INVESTMENTS LIMITED	Cyprus	Kimonos, 40, 3095, Limassol, Cyprus	HE 308452	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
45	CIMON CONSULTING LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town, Tortola, British Virgin	1528927	100%	
46	CLEMIXO TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 329263	100%	
47	COMEX FINANCIALS S.A.	Belize	No.35 New Road, P.O.Box 1708, Belize City, Belize, C.A.	127, 518	100%	36.5% Miral
48	Continium Asset Management Company	Cayman Islands	Solaris Corporate Services Ltd., P.O. Box 1990, 3rd Floor, FirstCaribbean House, George Town, Grand Cayman KY1-1104	SC-266448	100%	
49	Continium Investments Fund	Cayman Islands	Solaris Corporate Services Ltd., P.O. Box 1990, 3rd Floor, FirstCaribbean House, George Town, Grand	SC-266343	100%	



No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Cayman KY1-1104			
50	COPPERWICK HOLDINGS LIMITED	Cyprus	Arch. Makariou III, XENIOS COMMERCIAL CENTER, P.C. 1076, Nicosia, Cyprus	250463	100%	
51	CRALOGI CONSULTANTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 329791	100%	
52	CRESTORA TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 329244	100%	
53	CRISPWILD INVESTMENTS LIMITED	BVI	Trident Trust Company (B.V.I.) Limited, Trident Chambers, P.O.Box 146, Road Town, Tortola, British Virgin Islands	1650759	100%	
54	CROMDINS CONSULTANTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 300032	100%	50% Pelsor Overseas Limited 50% Lockview

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						International Limited
55	CULCAV CONSULTANTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 333383	100%	
56	CURAL INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1724030	100%	50% KOVAIN HOLDING LIMITED 50% ANCARIE HOLDINGS LIMITED RK-Reestr (50% shares of Kovain)
57	DALITHEA INVESTMENTS LTD	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 342772	100%	
58	DALMENT MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1752168	100%	

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59	DANALECO HOLDINGS LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 334133	100%	
60	DAZZLEPOINT HOLDINGS LIMITED	Cyprus	Arch. Makariou III, 195, NEOCLEOUS HOUSE, P.C. 3030, Limassol, Cyprus	HE 266930	100%	
61	DEINEGRO INVESTMENTS LTD	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 337682	100%	100% - 000 "FLAHTREID"
62	DELISH CONSULTING LIMITED	Cyprus	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town, Tortola, British Virgin Islands	HE 333549	100%	Shareholder of private pension fund "PSB"
63	DELOCUS HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 323086	100%	
64	DESTRO INVESTMENTS LIMITED	Cyprus	Vasileos Georgiou B, 48, 3077, Limassol, Cyprus	HE 295327	100%	

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
65	DIMERON HOLDING LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 326311	100%	
66	DOLKAR PROPERTIES LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 280117	100%	
67	DOONIN HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 282296	100%	
68	DORDAMORE LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 311671	100%	19.995% MK FK
69	DROPELI LIMITED	Cyprus	Nikodimou Mylona, 28, 3095 Limassol, Cyprus	HE 344474	100%	
70	EARLTON INVESTMENTS LIMITED	Cyprus	Vasilissis Frelderikis, 20 EL GRECO HOUSE, Flat/Office 104 1066, Nicosia, Cyprus	HE 97100	100%	100% - 000 Akis 2000

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71	ECOSTONE TRADING LTD	Cyprus	Lekorpouzie 2, 3075, Limassol, Cyprus	HE 302150	100%	
72	EKARA ASSETS LIMITED	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1776791	100%	"Mediarezerv" - 100%
73	ELERI TRADING LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, Road Town, Tortola, British Virgin Islands	1422251	100%	
74	Elite Global Holdings Inc.	Belize	No.35 New Road, P.O.Box 1708, Belize City, Belize	127, 041	100%	
75	ENPIRA HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 299819	100%	
76	EZIRLIVA SERVICES LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 281010	100%	

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77	FASKTEN HOLDINGS LIMITED	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 308486	100%	
78	FERNOMEL INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 312061	100%	RK-Reestr 24,9871%;
79	FESTRELO HOLDINGS LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 344856	100%	
80	FESTUNO HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 230456	100%	
81	FIVEVINE HOLDINGS LIMITED	Cyprus	Arch. Makariou III, 195, NEOCLEOUS HOUSE, P.C. 3030, Limassol, Cyprus	HE 266931	100%	
82	FLABELLUM HOLDINGS LIMITED	Cyprus	3 Manis Str., Germasogeia 4044 Limassol, Cyprus	HE 203722	100%	99% Fort Staiton 1% Eliot Stail

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
83	FLAVIANO HOLDINGS LIMITED	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1771339	100%	
84	FLIMINDIS SERVICES LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 280114	100%	
85	FOLGEND LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 280229	100%	
86	FONANT TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 288495	100%	
87	FREDIAN MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1763097	100%	100% - Transtrial
88	FREZALTA SERVICES LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 278408	100%	

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89	FROMUS INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town, Tortola, British Virgin	1437146	100%	
90	FROZENPORT HOLDINGS LIMITED	BVI	Trident Chambers, P.O.Box 146, Road Town, Tortola, B.V.I.	1622525	100%	
91	FURNION HOLDINGS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG1110, BVI	1777738	100%	
92	FUSELO LIMITED	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 337377	100%	1/3 Avistel, 1/3 NSA-A, 1/3 NIVRUS, 1/3 NIRUS-G, 1/3 FINPROM
93	GALASTOR LIMITED	Cyprus	Aglas Zonis, 50 ARIANTHI COURT, 2nd floor, 3090, Limassol, Cyprus	HE 333620	100%	



No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
94	GALLOPERS TRADING LTD	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 337768	100%	
95	GAUSTAL INVESTMENTS LTD	Cyprus	Kimonos, 40 , P.C. 3095, Limassol, Cyprus	HE 300970	100%	99,99% OOO "Uralskii pensionnyi administrator"
96	GAYLEN MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110 , British Virgin Islands	1752175	100%	
97	GIALVIN MANAGEMENT LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 275957	100%	
98	GLOBAL INVESTMENTS CONSULTANCY LIMITED	Seychelles	Mayfair Trust Group Limited, Second Floor, Capital City, Independence Avenue, P.O.Box 1312 Victoria, Mahe, Seychelles	002627	100%	

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99	GORDAS MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG1110, British Virgin Islands	1805734	100%	
100	GOVAD INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, Road Town, Tortola, British Virgin Islands	1528995	100%	
101	GRAZINETO LIMITED	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 337383	100%	100% OOO"BELLARION"
102	GREENLEAD INVESTMENTS LIMITED	Cyprus	Ipparchou, 57, Agia Zoni, 3027, Limassol, Cyprus	HE 302166	100%	
103	HADITOS PROPERTIES LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 301574	100%	19.08% of JSC FK Interfin Trade

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104	Halete Ventures Limited	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1786422	100%	
105	HAWTHRONA CONSULTANTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 300152	100%	22.5% in JSC "FK"Interfin trade"
106	HENGELOR INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 312367	100%	50% OOO "ROIS VILL" 50% OOO "SENDERFOL" Listed are all subsidiaries which potentially have shares owned by this company. It is not possible to say which company currently owns shares in this subsidiary and this is why the shareholdings do not necessarily total 100%.

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
107	HIDRO HOLDINGS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG1110, BVI	1777768	100%	
108	Incana Enterprises Limited	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1788920	100%	
109	INGALLS LTD	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 290536	100%	
110	Innovation Project Foundation	Liechtenstein	c/o ESCAN Treuunternehmen reg. Pflugstrasse 7, 9490 Vaduz	FL-0002.460.99 7-0	100%	
111	OOO CAPITAL INTERCOM	Russia	Ul. Vavilova, Moscow, 117335	683730467	It is probable that this is the same as "Interkom" referred to under Katan Management Limited and Naris Management Limited	Unknown

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
112	ISLIGOM CONSULTANTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 287883	100%	
113	JADESHIRE HOLDINGS LIMITED	Cyprus	Irodotou, 3, P.C. 3095, Limassol, Cyprus	250439	100%	
114	JANAPETO LIMITED	Cyprus	Nikodimou Mylona, 28, 3095 Limassol, Cyprus	HE 344520	100%	
115	JEIPOGOL TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 290021	100%	
116	JUMPSTORM HOLDINGS LIMITED	Cyprus	Arch. Makariou III, 195, NEOCLEOUS HOUSE, P.C. 3030, Limassol, Cyprus	266949	100%	
117	JYSOT HOLDINGS LIMITED	Cyprus	Kimonos, 40, 3095, Limassol, Cyprus	HE 308440	100%	OOO "Garant Grupp" - 100%
118	KALIASA LIMITED	Cyprus	Nikodimou Mylona, 28, 3095 Limassol, Cyprus	HE 344525	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
119	Kassina Enterprises Limited	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1786427	100%	
120	KATAN MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town, Tortola, British Virgin Islands	1471341	100%	99% Interkom
121	KELURN LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 332030	100%	100% Parklain
122	KEMEX TRADE AND INVEST. LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1732709	100%	50% HENGELOR INVESTMENTS LIMITED 50% SIRTOL INVESTMENTS LIMITED
123	KENSALIV CONSULTANTS LIMITED	Cyprus	Σηύρου Κυπριακού, 83, ELENION BUILDING, Floor 4,	HE 300044	100%	50% Lewiston Investments Limited 50% Balesville

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Flat 401, 6051, Λάρνακα, Κύπρος			Consultants Limited
124	KINDRO MANAGEMENT LTD.	BVI	Vanterpool Plaza, 2nd Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	1688732	100%	
125	KLEIZALM INVESTMENTS LIMITED	Cyprus	Gr.Xenopoulou, 17, 3106, Limassol, Cyprus	HE 287102	100%	
126	KOVAIN HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 313609	100%	RK-Reestr - 24.9864% Listed are all subsidiaries which potentially have shares owned by this company. It is not possible to say which company currently owns shares in this subsidiary and this is why the shareholdings do not necessarily total

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						100%.
127	KRAPEN INVESTMENTS LIMITED	Cyprus	Στόπου Κυπριανού, 83, ELENION BUILDING, Floor 4, Flat 401, 6051, Λάρνακα, Κύπρος	HE 326303	100%	25% Hydro Ugol Mine 25% Angersk South Mine
128	KREJIPAL PROPERTIES LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 288734	100%	
129	KUNETA HOLDINGS LIMITED	Cyprus	Agias Zonis, 50 ARIANTHI COURT, 2nd floor, 3090, Limassol, Cyprus	HE 328543	100%	100% Laim Taim (which is then a shareholder of private pension fund "PSB")  Listed are all subsidiaries which potentially have shares owned by this company. It is not possible to say which company currently owns shares in this



No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						subsidiary and this is why the shareholdings do not necessarily total 100%.
130	LACRA INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, Road Town, Tortola, British Virgin Islands	1437514	100%	
131	LAJOS TRADING LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town, Tortola, British Virgin Islands	1408462	100%	
132	LANKTISA LIMITED	Cyprus	Nikodimou Mylona, 28, 3095 Limassol, Cyprus	HE 344488	100%	
133	LEFENG INVESTMENTS LIMITED	Cyprus	Σηύπου Κυπριακού, 83, ELENION BUILDING, Floor 4, Flat 401, 6051,	HE 326550	100%	25% Hydro Ugol Mine 25% Angersk South

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Λάρνακα, Κύπρος			Mine
134	LEILA INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, Road Town, Tortola, British Virgin Islands	1470517	100%	
135	LENISTONE ENTERPRISES LTD	Cyprus	Zinonos Kiteos 15, Ypsonas, 4187, Limassol, Cyprus	HE 302143	100%	
136	LERYEN ASSETS LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 344648	100%	
137	LEWISTON INVESTMENTS LIMITED	Cyprus	Vasilissis Freiderikis, 20 EL GRECO HOUSE, Flat/Office 104 1066, Nicosia, Cyprus	HE 96153	100%	100% - 000 DELFINA 2000
138	LINKCASE ENTERPRISES LTD	Cyprus	Arch.Makariou III, 15, Paramythia, 4540, Limassol, Cyprus	HE 302138	100%	

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
139	LITURA HOLDINGS LIMITED	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 308456	100%	
140	LOCKVIEW INTERNATIONAL LIMITED	Belize	Belize Marina Towers, Suite 303, Newtown Barracks, Belize City, Belize	21, 216	100%	50% - OOO Company MILEKS; 100% - OOO LEGBA TORG; 100% - OOO RUBI TORG
141	LOCOMS HOLDINGS LTD	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 337767	100%	
142	LOCUSLAND HOLDING LTD	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 337283	100%	33,333% OOO "Pensionnie investicii"
143	LORBEKA INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 280357	100%	
144	LUFIA TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 299855	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
145	LURAKA INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 328792	100%	
146	LURDES INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, Road Town, Tortola, British Virgin Islands	1528992	100%	
147	MACKLIND HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 276241	100%	
148	MAFAZI HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 299959	100%	
149	MAGANYA INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 299836	100%	50% Earlton Investments Limited 50% Lockview International Limited
150	MALANCE HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 324797	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
151	MALASSO HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 324793	100%	
152	MALATI LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town, Tortola, British Virgin Islands	1622242	100%	
153	MANION MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, Road Town, Tortola, British Virgin Islands	1576508	100%	
154	MARSFORD COMPANY LIMITED	Cyprus	Agiou Pavlou, 15, LEDRA HOUSE, Agios Andreas, 1105, Nicosia, Cyprus	HE 214998	100%	
155	MAXIMALINE HOLDINGS LIMITED	Cyprus	Atlantikou, 12A, 3050, Limassol, Cyprus	HE 302616	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
156	MELONIE TRADING LIMITED	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 302889	100%	
157	MELRITE TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 307374	100%	20,0271% in MK FK
158	MENDOZA ALLIANCE LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG1110, British Virgin Islands	1795978	100%	OOO "LK-Ugol" - 100%
159	MERCANDIA TRADING LIMITED	Cyprus	Peiraios, 30, 3016 Limassol, Cyprus	HE 302170	100%	OOO "PROFFINANS" - 100%
160	MIRAL TURIZM INSAAT PETROL SANAYI ve TICARET ANONIM SIRKETI	Turkey	Residential quarter Bachtchedzhik, 38th street, No. 1, Beldibi, Konyaalty	68926	100%	99.99% (7 000 000 shares in) GLOBAL INVESTMENTS CONSULTANCY LIMITED
161	MOFETTECO HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 329862	100%	98% - OOO "ASTON GRAND" OOO Aston Grand

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						owns 100% of ZAO Stroytemp
162	MOFITI INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 328810	100%	
163	MOLSAM PROPERTIES LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 280702	100%	
164	MONABEL PROPERTIES LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 276037	100%	
165	MORIDAN INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1763169		
166	MORPHETT HOLDINGS LTD	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 307792	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
167	MOSPAD CONSULTANTS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG1110, British Virgin Islands	1805526	100%	
168	MUBULUS LIMITED	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 308485	100%	OOO "Drim- Dal" - 100%
169	MURANO GROUP LIMITED	BVI	Vanterpool Plaza, 2nd Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	1734234	100%	
170	MURLECO HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 299939	100%	0.0383% KB KRK 19.995% MK FK
171	NACHELY LIMITED	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 308471	100%	OOO "Linta - Tur" - 100%
172	NARIS MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town.	1471288	100%	1% Interkom



No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Tortola, British Virgin Islands			
173	NASAGA INVESTMENTS LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 344690	100%	
174	NEASDENCO PROPERTIES LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 314121	100%	100% - 000 "Kapitalstroj"
175	Nevipor Enterprises Limited	BVI	Trident Chambers, PO Box 146, Road Town, Tortola, British Virgin Islands	1759586	100%	
176	NEW FAME INTERNATIONAL LTD	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 299632	100%	
177	NORTELO TRADING LTD	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 337688	100%	100% - 000 "GRAND ARMADA"

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
178	NOTENIA LIMITED	Cyprus	Agias Zonis, 50 ARIANTHI COURT, 2nd floor, 3090, Limassol, Cyprus	HE 330236	100%	
179	NOURKIZA INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 280705	100%	
180	NPF CYPRUS HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 275095	100%	75% OOO "RAZVITIE"
181	OGIERIA INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 312251	100%	50% OOO "LAIM TAIM" 50% OOO "PRAIM ENERGO" Listed are all subsidiaries which potentially have shares owned by this company. It is not possible to say which company currently owns shares in this subsidiary and this is why the

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						shareholdings do not necessarily total 100%.
182	OPOLOX HOLDINGS LIMITED	Cyprus	Στόπου Κυπριανού, 83, ELENION BUILDING, Floor 4, Flat 401, 6051, Λάρνακα, Κύπρος	HE 326350	100%	0.78% Hydro Ugol Mine 15% Angersk South Mine
183	OROLABO LIMITED	Cyprus	Nikodimou Mylona, 28, 3095 Limassol, Cyprus	HE 344493	100%	
184	PARAL MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, P.O.Box 3540, Road Town, Tortola, British Virgin Islands	1622217	100%	
185	Pelidan Trading Limited	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1752534	100%	

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186	PELSOR OVERSEAS LIMITED	BVI	Aleman, Cordero, Galindo & Lee Trust (BVI) Limited, P.O.Box 3175, Road Town, Tortola, British Virgin Islands	296187	100%	19,08% in JSC "FK " Interfin treid" 100% pf LLC Itrais-N
187	POLDEGA LIMITED	Cyprus	Agias Zonis, 50 ARIANTHI COURT, 2nd floor, 3090, Limassol, Cyprus	HE 328551	100%	76% OOO "INTRO MSK" Listed are all subsidiaries which potentially have shares owned by this company. It is not possible to say which company currently owns shares in this subsidiary and this is why the shareholdings do not necessarily total 100%.
188	PRADENTCO LIMITED	Cyprus	Nikodlmou Mylona, 28, 3095 Limassol, Cyprus	HE 344589	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
189	PRANDISCAL SERVICES LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 286202	100%	
190	Presso Development Ltd.	Belize	No.35 New Road, P.O.Box 1708, Belize City, Belize	127, 817	100%	
191	PRESTELE ASSETS LIMITED	BVI	Trident Chambers, P.O.Box 146, Road Town, Tortola, B.V.I.	1727677	100%	
192	PVX Development Ltd.	BVI	Aleman, Cordero, Galindo & Lee Trust (BVI) Limited, 3rd Floor, Geneva Place, Waterfront Drive, P.O.Box 3175, Road Town, Tortola, British Virgin Islands	1755762	100%	70% OOO Alikante
193	QUERMINDI SERVICES LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 312080	100%	100% OOO "Torgovaya gruppa TG"
194	RAFALLOX LIMITED	Cyprus	Nikodimou Mylona, 28, 3095, Limassol, Cyprus	HE 341664	100%	100% - OOO "STRITEIL"

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
195	RAGINTA INVESTMENTS LIMITED	Cyprus	Σηόπου Κυπριακού, 83, ELENION BUILDING, Floor 4, Flat 401, 6051, Λάρνακα, Κύπρος	HE 218752	100%	
196	RAKOLA ASSETS LIMITED	BVI	Trident Chambers P.O. Box 146, Road Town, Tortola, British Virgin Islands	1526333	100%	
197	RAMCRESS MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG1110, British Virgin Islands	1795800	100%	OOO "Globex soft" - 100%
198	RAMEA HOLDINGS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1732715	100%	
199	RAVELTO HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol,	HE 333387	100%	100% - OOO "ETALON STIL"

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Cyprus			
200	REDMALVA HOLDINGS LIMITED	Cyprus	Krinon, 16, 3110 Limassol, Cyprus	HE 302531	100%	
201	REFESTO TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 332640	100%	
202	RELCON TRADE AND INVEST. LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG1110, British Virgin Islands	1795994	100%	000 "Bilavid" - 100%
203	REPSOLO HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 323158	100%	100% 000 "FINCOM" (which holds 25.1% of 000 "Olimp" and 99.98% of Tehnomark)

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
204	RESOTIA HOLDINGS LIMITED	Cyprus	Agias Zonis, 50 ARIANTHI COURT, 2nd floor, 3090, Limassol, Cyprus	HE 330270	100%	100% -000 "Investicionno-Stroitelnaya Kompaniya BRK" (shares pledged to JSC "Promnefteservis")
205	Rindol Trading Limited	BVI	Trident Chambers, PO Box 146, Road Town, Tortola, British Virgin Islands	1759513	100%	
206	RISOFTO TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 328854	100%	
207	RIVERA TRADE AND INVEST. LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1724077	100%	50% KOVAIN HOLDING LIMITED 50% ANCARIE HOLDINGS LIMITED
208	RKB Holdings SARL	Luxembourg	L-2453 Luxembourg, 2-4, rue Eugene Ruppert		100%	RKB (indirectly)



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209	RODLEY CONSULTANTS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1777350	100%	
210	RONTONIO TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 332813	100%	
211	RORFIN HOLDINGS LIMITED	Cyprus	Omirou and Arachovas Corner, Alasia House, Office 101, CY-3096, Limassol, Cyprus	HE 223657	100%	
212	ROSOFORD INVESTMENTS LTD	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 337021	100%	33.333% "Pensionne investicii"
213	ROWEN BUSINESS SERVICES LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1752608	100%	100% - Largomedia

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214	RYMASOT HOLDINGS LIMITED	Cyprus	Zakynthou, 14, 3rd floor, Flat/Office 303, 3107, Limassol, Cyprus	HE 278438	100%	
215	SALSRONO HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 321034	100%	100% OOO "Salsbrono Kapital"
216	SALTUS MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town, Tortola, British Virgin Islands	1452930	100%	
217	SCALINELLA TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 328849	100%	
218	SCI Matchotte	Monaco	24 Boulevard Princesse Charlotte, MC-98000 Monaco	505 037 499	50%	
219	SELVIS ASSET HOLDINGS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town,	1715504	100%	50% FERNOMEL INVESTMENTS LIMITED 50% OGIERIA

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Tortola, VG 1110 , British Virgin Islands			INVESTMENTS LIMITED RK-Reestr (50% - Fernomel)
220	SEMIBLACK HOLDINGS LIMITED	Cyprus	Kosti Palama, 12A, 3095, Limassol, Cyprus	HE 302207	100%	"SANTRUST" - 100%, financing of OOO "SANTRUST"
221	SEMIROLL HOLDINGS LIMITED	Cyprus	Vasili Michailidi, 9, 3026, Limassol, Cyprus	HE 302144	100%	
222	SERTEFIA MANAGEMENT LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110 , British Virgin Islands	1751358	100%	
223	SHORRAN INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, P.O.Box 3540, Road Town, Tortola, British Virgin	1646373	100%	

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Islands			
224	SIGNFAYS SOLUTIONS LIMITED	Cyprus	Σηύπου Κυπριανού, 83, ELENION BUILDING, Floor 4, Flat 401, 6051, Λάρνακα, Κύπρος	HE 254361	100%	
225	SIKRANA HOLDINGS LIMITED	Cyprus	Agias Zonis, 50 ARIANTHI COURT, 2nd floor, 3090, Limassol, Cyprus	HE 330232	100%	
226	SILBUGER ENTERPRISES LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 326310	100%	
227	SINVESTONE MANAGEMENT LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 312396	100%	19.983% MK FK
228	SIRTOL INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 312066	100%	50% OOO "ROIS VILL" 50% OOO "PRAIM ELIT"

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						Listed are all subsidiaries which potentially have shares owned by this company. It is not possible to say which company currently owns shares in this subsidiary and this is why the shareholdings do not necessarily total 100%.
229	Solanol Trading Limited	BVI	Trident Chambers, PO Box 146, Road Town, Tortola, British Virgin Islands	1759588	100%	
230	SOLVEMENT INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110 , British Virgin Islands	1777752	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
231	STARWINE INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main Street, P.O.Box 3540, Road Town, Tortola, British Virgin Islands	1622189	100%	
232	STELLENTA HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 323432	100%	RK-Reestr-24,9864%
233	STIBERO ASSET HOLDINGS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110, British Virgin Islands	1697340	100%	
234	Superla Assets Limited	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1764144	100%	100% Aksion
235	SUSTACK INVESTMENTS LIMITED	Cyprus	Kimonos, 40, 3095, Limassol, Cyprus	HE 308467	100%	"Senderfoli" -100% Listed are all subsidiaries which

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						potentially have shares owned by this company. It is not possible to say which company currently owns shares in this subsidiary and this is why the shareholdings do not necessarily total 100%.
236	TAXANA HOLDINGS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110 , British Virgin Islands	1732727	100%	50% KOVAIN HOLDING LIMITED 50% OGIERIA INVESTMENTS LIMITED RK-Reestr (50% - Kovain)
237	THISINDA INVESTMENTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 281625	100%	
238	THURLASP CONSULTANTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 300035	100%	50% Earlton Investments Limited 50% Lewiston

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No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
						Investments Limited
239	THURLOWEN MANAGEMENT LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 286392	100%	
240	TIVESA HOLDINGS LIMITED	Cyprus	Kimonos, 40, 3095, Limassol, Cyprus	HE 308443	100%	
241	TONDALIUS TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 332807	100%	
242	TORGRAS ASSETS LTD.	BVI	Vanterpool Plaza, 2nd Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	1688860	100%	
243	TwinHolm Sales Corp.	BVI	Aleman, Cordero, Galindo & Lee Trust (BVI) Limited, 3rd Floor, Geneva Place, Waterfront Drive, P.O.Box 3175, Road Town, Tortola, British	1755766	100%	100% - OOO Elegiya



No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Virgin Islands			
244	TYRCANDOL PROPERTIES LIMITED	Cyprus	Gr. Xenopoulou, 17, Street, 3106 Limassol, Cyprus	HE 288763	100%	
245	UTRUST LIMITED	Cyprus	Kimonos, 40, 3095, Limassol, Cyprus	HE 289114	100%	100% - OOO "KOMEKSPO"
246	VANILITTE HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 321027	100%	100% OOO "Vanilitt Investment"
247	VANRISA HOLDINGS LIMITED	Cyprus	Griva Digeni, 115, TRIDENT CENTRE, 3101, Limassol, Cyprus	HE 344615	100%	
248	VANSTOL HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 333388	100%	
249	VECROTAL MANAGEMENT LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 300320	100%	19.98% in JSC "FK"Interfin trade"

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
250	VEGODA MANAGEMENT LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 300308	100%	50% Balesville Consultants Limited 50% Pelsor Overseas Limited
251	VELMAR ASSETS LIMITED	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1771438	100%	
252	VELSHEDA HOLDINGS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 289919	100%	19.36% in JSC "FK "Interfin treid"
253	VILMA CONSULTANTS LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197 Main street, Road Town, Tortola, British Virgin Islands	HE 1646383	100%	
254	VINDASCA HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, P.C. 3106, Limassol, Cyprus	HE 276236	100%	
255	VIRNA LIMITED	BVI	Totalserve Trust Company Limited, Trust Offices, 197	1622229	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
			Main Street, Road Town, Tortola, British Virgin Islands			
256	VOIFEM MANAGEMENT LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 312963	100%	100% INGALLS LTD
257	VOILAN MANAGEMENT LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 312962	100%	19.9999% MK FK
258	VOUKLORE HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 317705	100%	50% Salsbrono Holdings Limited; 50% Vanilitte Holdings Limited
259	WALNEY INVESTMENTS LIMITED	Cyprus	Agiou Pavlou, 15, LEDRA HOUSE, Agios Andreas, 1105, Nicosia, Cyprus	HE 195964	100%	
260	WAMESCA TRADING LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG1110, British Virgin Islands	1806153	100%	

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
261	WARNA INVESTMENTS LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110 , British Virgin Islands	1724080	100%	50% ANCARIE HOLDINGS LIMITED 50% SIRTOL INVESTMENTS LIMITED
262	WELBY MANAGEMENT LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 323090	100%	000 "Finservis" - 100%
263	WEMENSCO CONSULTANTS LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 333334	100%	
264	WOHZEL TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 303715	100%	100% 000 "KVOTA-K"
265	WOLLEMI TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 307354	100%	100% - 000 AKSIS-98
266	WOMIRE TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 303682	100%	100% invest-stil

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
267	XANESS TRADE AND INVEST. LIMITED	BVI	Totalserve Trust Company Limited, 19 Waterfront Drive, P.O. Box 3540, Road Town, Tortola, VG 1110 , British Virgin Islands	1732719	100%	
268	XELHRA HOLDING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 317747	100%	50% Salsbrono Holdings Limited; 50% Vanilite Holdings Limited Planning 20% for each: 000 "GALLA-INVERS", 000 "INVESTVERSIYA", 000 "ASPEKT-LINE", 000 "ROIS VILL", 000 "ESKORIAL", 000 "AKSTENDER", 000 "ALDENTE", 000 "VALENTA", 000 "ALMERIYA", 000 "PRAIM ELIT", 000 "AST-AKTIV"

No	Company	Jurisdiction of incorporation	Address of registered office and/or principal place of business	Company registration number	Number of shares in which AM has a beneficial or nominal interest	Subsidiaries
269	YALDIZ TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 288486	100%	
270	ZAPEBI HOLDINGS LIMITED	Cyprus		HE 319202	100%	
271	ZEIMET TRADING LIMITED	Cyprus	Nikodimou Mylona, 28A, 3095, Limassol, Cyprus	HE 301127	100%	
272	Zerra Assets Ltd	BVI	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands	1682546	100%	
273	ZETALYNCO TRADING LIMITED	Cyprus	Gr. Xenopoulou, 17, 3106, Limassol, Cyprus	HE 290396	100%	

**The Debts Schedule**

<b>No</b>	<b>Debtor name</b>	<b>Address</b>	<b>Amount of debt</b>	<b>Date due</b>
1	OOO Talion		<p>Ravelto Holding Ltd (Cyprus) loaned RUB320 million (plus interest) to OOO Talion.</p> <p>OOO Talion owns a large hotel in St Petersburg.</p> <p>I cannot recall if the loan was direct or indirect. If the loan was indirect, it would have been made through <b>OOO Etalon-Style</b> (a Russian company).</p>	Overdue by approximately 2-3 years
2	OOO Stroycomfort		<p>OOO Tranreal is owned by Freedman (100%). These companies have an agreement relating to share construction investment with OOO Stroycomfort and promissory notes in the value of RUB 1,5 billion roubles for the construction of apartments.</p>	I consider that this debt is ultimately owed to RKB Bank
3	Mr Alexander Ebralidze	Flat 30, 13/3 Bolshaya Morskaya Street, St Petersburg, Russia	<p>Signfays Solutions Ltd (Cyprus) loaned USD2 million to Mr Alexander Ebralidze. The loan carries interest and penalties.</p>	Four months from the date of the loan (28 April 2013). Accordingly, the loan is overdue by over 32 months.

No	Debtor name	Address	Amount of debt	Date due
4	OOO Kommercheskiy Bank Metallurg	16 Ivana Babushkina Street, Moscow, Russia	A subordinated loan to OOO Kommercheskiy Bank Metallurg	I have not been able to ascertain which companies provided this loan, the amount of the loan, the amount outstanding, or the date of repayment.
5				There may be debts owed to Raginta Investments Limited but I will not know the position until the company had its annual accounting and audit.

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**Personal property, vessels or aircraft disclosure**

<b>No</b>	<b>Property</b>	<b>Description</b>	<b>Location</b>	<b>Estimated value</b>
1	Lexus LX SUV	The car is approximately 2 years old. This car is registered in my name and is unencumbered.	Country house at 1 Sudovaya Street, Trudovaya North, Mytishensky District, Moscow region	EUR 70,000 – 80,000

**Other Assets Schedule**

No	Asset	Description	Location	Estimated value
1	Golf club membership		Pestovo Golf Club, Moscow, Russia	I paid approximately US\$100,000 for this membership approximately 10 years ago. I do not know whether this is transferable, and therefore I am unsure as to its current value.
2	Right to use yacht berth	Right to use yacht berth no 4115 in Port Camille Rayon	Port Camille Rayon, France	Approximately EUR 1-2.5 million
3	Money on Stephenson Harwood LLP client account	£42,458.67 was transferred on 27 October 2015 from Vilma Consultants Ltd's account at Credit Suisse, Zurich (since closed) to Stephenson Harwood's client account. This money is being held on client account pending return to me.	UK	£42,458.67
Business assets in which I have an indirect and/or beneficial interest				
4	7 pension funds in Russia	<ul style="list-style-type: none"> <li>- Solnechnoye Vremya (formerly known as PSB)</li> <li>- Adekta Pensiya</li> <li>- Solntse Zhizn Pensiya (previously named Renaissance Fund)</li> <li>- Zashita Budushevo</li> <li>- Sberegatelny</li> <li>- Uralbornzavodsky (formerly known as Obornzavod)</li> <li>- Sberegatelny Fond</li> <li>- Solnechny Bereg (formerly known as Resofund)</li> </ul>	Moscow, Russia	<p>To the best of my knowledge, each of these pension funds has been stripped of their assets by the Russian authorities and are therefore likely to be worthless.</p> <p>I may have direct or indirect claims against the Russian Federation in respect of these pension funds.</p>

No	Asset	Description	Location	Estimated value
5	PSC Mezot Raslevoi Centre (Russia)	Interstructural Insurance Centre	Skagovaya Street, 32/2, Moscow	<p>Approximately US\$1-2million.</p> <p>Less than 20% of the company is owned by each of the following Russian companies:</p> <ul style="list-style-type: none"> <li>- OOO Avistel</li> <li>- OOO Nivrus</li> <li>- OOO Nirus-G</li> <li>- OOO ANB-A</li> <li>- Finprom</li> </ul> <p>All of the above companies are owned by the following companies:</p> <ul style="list-style-type: none"> <li>- <b>Fuselo Ltd (33.33%);</b></li> <li>- <b>Gaustal Investments Ltd (33.33%);</b> and</li> <li>- <b>Bivera Investments Ltd (33.33%).</b></li> </ul> <p>The shares in these three companies are held by three Russian individuals, Nikolai Galaguza, Viyacheslav Glebov and Sergei Goryashin.</p>
6	Management Company, Moscow	Small management company called "For State". This company was the licensed manager of the pension funds. It may have a small bank balance. This company is an asset of the RKB Group.	Moscow, Russia	It is difficult to estimate the value of this company (if any).